

**UNITED STATES BANKRUPTCY COURT
WESTERN DISTRICT OF ARKANSAS
FAYETTEVILLE DIVISION**

In re: Harp, Christine A.

§ Case No. 5:22-70349

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Debtor(s)

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)**

J. Brian Ferguson, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: <u>\$19,797.27</u> <i>(without deducting any secured claims)</i>	Assets Exempt: <u>\$37,772.04</u>
Total Distributions to Claimants: <u>\$238,124.99</u>	Claims Discharged Without Payment: <u>\$181,799.15</u>
Total Expenses of Administration: <u>\$24,963.24</u>	

3) Total gross receipts of \$320,000.00 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$56,911.77 (see **Exhibit 2**), yielded net receipts of \$263,088.23 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$237,937.02	\$229,040.20	\$234,857.54	\$234,857.54
PRIORITY CLAIMS:				
CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	\$0.00	\$24,963.24	\$24,963.24	\$24,963.24
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	\$0.00	\$0.00	\$0.00	\$0.00
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	\$4,300.00	\$1,824.74	\$1,824.74	\$1,824.74
GENERAL UNSECURED CLAIMS (from Exhibit 7)	\$175,931.23	\$84,464.78	\$84,464.78	\$1,442.71
TOTAL DISBURSEMENTS	\$418,168.25	\$340,292.96	\$346,110.30	\$263,088.23

4) This case was originally filed under chapter 7 on 04/01/2022. The case was pending for 8 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 12/07/2022

By: /s/ J. Brian Ferguson
Trustee

STATEMENT This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
Lot 68, Salem Heights Subdivision, Phase I, to the City of Fayetteville, Washington County Arkansas. 3461 W Earnhardt Dr	1110-000	\$320,000.00
TOTAL GROSS RECEIPTS		\$320,000.00
¹ The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.		

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
	Payment for half interest in Property to Roger Harp	8500-002	\$31,973.49
Christine A. Harp	Debtor 522(d)(1) Exemption per Order Doc. #58	8100-002	\$24,938.28
TOTAL FUNDS PAID TO DEBTOR & THIRD PARTIES			\$56,911.77

EXHIBIT 3 - SECURED CLAIMS

Claim NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
18	U.S. Bank National Association	4110-000	\$231,961.00	\$229,040.20	\$234,857.54	\$234,857.54
N/F	Exeter	4110-000	\$5,976.02	NA	NA	NA
	TOTAL SECURED		\$237,937.02	\$229,040.20	\$234,857.54	\$234,857.54

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Trustee, Fees - J. Brian Ferguson	2100-000	NA	\$1,350.00	\$1,350.00	\$1,350.00
Trustee, Expenses - J. Brian Ferguson	2200-000	NA	\$467.14	\$467.14	\$467.14
Attorney for Trustee Fees - Ferguson Law Firm, PLLC	3110-000	NA	\$900.00	\$900.00	\$900.00
Costs re Sale of Property (closing costs, etc.) - TWS Title, LLC	2500-000	NA	\$6,060.00	\$6,060.00	\$6,060.00
Bank Service Fees - Metropolitan Commercial Bank	2600-000	NA	\$15.41	\$15.41	\$15.41
Other State or Local Taxes (post-petition) - TWS Title, LLC	2820-000	NA	\$1,633.99	\$1,633.99	\$1,633.99
Realtor for Trustee Fees - TWS Title, LLC	3510-000	NA	\$13,504.00	\$13,504.00	\$13,504.00
Realtor for Trustee Expenses - TWS Title, LLC	3520-000	NA	\$1,032.70	\$1,032.70	\$1,032.70
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		NA	\$24,963.24	\$24,963.24	\$24,963.24

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
None					

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
5P	Arkansas Department of Finance and Administration	5800-000	NA	\$1,824.74	\$1,824.74	\$1,824.74
N/F	Internal Revenue Service	5600-000	\$1,300.00	NA	NA	NA
N/F	Internal Revenue Service	5600-000	\$3,000.00	NA	NA	NA
TOTAL PRIORITY UNSECURED CLAIMS			\$4,300.00	\$1,824.74	\$1,824.74	\$1,824.74

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
1	LVNV Funding, LLC	7100-000	\$7,060.48	\$7,499.11	\$7,499.11	\$128.16
2	Bank of America, N.A.	7100-000	\$20,126.00	\$20,126.73	\$20,126.73	\$343.96
3	Quantum3 Group LLC	7100-000	NA	\$2,817.77	\$2,817.77	\$48.15
4	Quantum3 Group LLC	7100-000	\$3,257.69	\$3,257.69	\$3,257.69	\$55.67
5U	Arkansas Department of Finance and Administration	7300-000	NA	\$43.84	\$43.84	\$0.00
6	Fair Square Financial LLC	7100-000	NA	\$2,174.65	\$2,174.65	\$37.16
7	Resurgent Receivables, LLC	7100-000	\$500.00	\$468.08	\$468.08	\$8.00
8	Resurgent Receivables, LLC	7100-000	\$2,200.00	\$2,375.09	\$2,375.09	\$40.59
9	Edfinancial on behalf of US Dept. of Education	7100-000	\$6,775.00	\$6,775.56	\$6,775.56	\$115.79
10	PORTFOLIO RECOVERY ASSOCIATES, LLC	7100-000	\$11,073.59	\$11,073.59	\$11,073.59	\$189.24
11	PORTFOLIO RECOVERY ASSOCIATES, LLC	7100-000	\$5,153.57	\$5,153.57	\$5,153.57	\$88.07
12	PORTFOLIO RECOVERY ASSOCIATES, LLC	7100-000	\$5,917.46	\$5,917.46	\$5,917.46	\$101.13
13	PORTFOLIO RECOVERY ASSOCIATES, LLC	7100-000	\$3,228.01	\$3,228.01	\$3,228.01	\$55.17
14	PORTFOLIO RECOVERY ASSOCIATES, LLC	7100-000	\$6,136.45	\$6,136.45	\$6,136.45	\$104.87

15	PORTFOLIO RECOVERY ASSOCIATES, LLC	7100-000	\$3,086.31	\$3,086.31	\$3,086.31	\$52.74
16	PORTFOLIO RECOVERY ASSOCIATES, LLC	7100-000	\$2,639.59	\$2,639.59	\$2,639.59	\$45.11
17	Ashley Funding Services, LLC	7100-000	NA	\$108.87	\$108.87	\$1.86
19	The Bank of Missouri	7100-000	NA	\$1,582.41	\$1,582.41	\$27.04
N/F	Arvest Bank	7100-000	\$0.00	NA	NA	NA
N/F	Cabela's Capital One	7100-000	\$14,269.33	NA	NA	NA
N/F	Capital One (Kohls)	7100-000	\$3,231.00	NA	NA	NA
N/F	Equifax	7100-000	\$0.00	NA	NA	NA
N/F	Experian	7100-000	\$0.00	NA	NA	NA
N/F	First National Bank of Omaha	7100-000	\$2,963.47	NA	NA	NA
N/F	Ford Motor Credit	7100-000	\$22,985.24	NA	NA	NA
N/F	Fortiva Retail Credit	7100-000	\$1,500.00	NA	NA	NA
N/F	J.P. Morgan Chase Bank	7100-000	\$29,388.24	NA	NA	NA
N/F	Lowes/Synchrony Bank	7100-000	\$9,321.27	NA	NA	NA
N/F	Mac Tools	7100-000	\$0.00	NA	NA	NA
N/F	Mana Medical Assoc.	7100-000	\$430.00	NA	NA	NA
N/F	Mission Lane	7100-000	\$750.00	NA	NA	NA
N/F	Olio	7100-000	\$2,300.00	NA	NA	NA
N/F	Premier Counseling Serv NWA	7100-000	\$0.00	NA	NA	NA
N/F	Synchrony Bank	7100-000	\$1,220.00	NA	NA	NA

N/F	Synchrony Bank	7100-000	\$1,156.00	NA	NA	NA
N/F	Synchrony Bank (Sams)	7100-000	\$2,728.53	NA	NA	NA
N/F	TD Bank (Target)	7100-000	\$5,064.00	NA	NA	NA
N/F	Tbom/Contfin	7100-000	\$720.00	NA	NA	NA
N/F	Trans Union	7100-000	\$0.00	NA	NA	NA
N/F	Verve	7100-000	\$750.00	NA	NA	NA
N/F	Wells Fargo Equip. Finance	7100-000	\$0.00	NA	NA	NA
TOTAL GENERAL UNSECURED CLAIMS			\$175,931.23	\$84,464.78	\$84,464.78	\$1,442.71

Form 1

Individual Estate Property Record and Report

Asset Cases

Exhibit 8

Page: 1

Case No.: 5:22-70349**Case Name:** Harp, Christine A.**Trustee Name:** (250240) J. Brian Ferguson**Date Filed (f) or Converted (c):** 04/01/2022 (f)**§ 341(a) Meeting Date:** 05/19/2022**For Period Ending:** 12/07/2022**Claims Bar Date:** 08/22/2022

1 Asset Description (Scheduled And Unscheduled (u) Property) Ref. #	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Formally Abandoned OA=§554(a) abandon.	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1 Lot 68, Salem Heights Subdivision, Phase I, to the City of Fayetteville, Washington County Arkansas. 3461 W Earnhardt Dr Fayetteville, AR 72704, Washington County	103,525.00	0.00		320,000.00	FA
2 2019 Jeep Cherokee, 88920 miles	15,000.00	1,049.21		0.00	FA
3 Washer, Stove, Sola, Tables(5), Dishwasher, Chairs(6), Chests(2), Dryer, Refrigerator, Microwave, Beds(3), Work Desks(2), Curcio Clock, Bookshelves(2), Push Lawn Mower, Patio Furniture, Dressers(2), Lamps(4), Bedding & Linens, Misc. Kitchenware, Household Tools, Seasonal Items	1,200.00	0.00		0.00	FA
4 TVs(2), Laptop, Printer, DVD, Cell Phones(2), DVDs(50), Roku's(2)	400.00	0.00		0.00	FA
5 Conoco money bank collection trucks	300.00	0.00		0.00	FA
6 Bicycles(2)	100.00	0.00		0.00	FA
7 Shirts, Pants, Jeans, Suits, Ties, Belts, Shorts, Skirts, Dresses, Robes, Jackets, Coats, Gloves, Shoes, Boots, Hats	600.00	0.00		0.00	FA
8 Necklaces, Bracelets, Rings, Earrings, Watches, Sunglasses	200.00	0.00		0.00	FA
9 Dogs(2)	20.00	0.00		0.00	FA
10 Cash	8.00	0.00		0.00	FA
11 Checking account: Bank Ozk	402.88	0.00		0.00	FA
12 Checking account: Arvest Bank	0.32	0.00		0.00	FA
13 Other financial account: Cash App	0.00	0.00		0.00	FA
14 Other financial account: Apple Pay	0.00	0.00		0.00	FA
15 Other financial account: Venmo	0.00	0.00		0.00	FA
16 401 (k) or similar plan: Fidelity Netbenefits Progressive	1,021.16	0.00		0.00	FA
17 401 (k) or similar plan: Fidelity Netbenefits Gateway First Bank	525.88	0.00		0.00	FA
18 Ninnescah Valley Bank (Kansas) Checking Account Joint account holder with elderly mother to assist her with her finances or emergency; no Debtor funds in the account or use of funds for Debtor's purposes. Funds deposited in the account are from mother's social security benefits. (\$11,700.43 balance).	0.00	0.00		0.00	FA

Form 1

Individual Estate Property Record and Report

Asset Cases

Exhibit 8

Page: 2

Case No.: 5:22-70349**Case Name:** Harp, Christine A.**Trustee Name:** (250240) J. Brian Ferguson**Date Filed (f) or Converted (c):** 04/01/2022 (f)**§ 341(a) Meeting Date:** 05/19/2022**For Period Ending:** 12/07/2022**Claims Bar Date:** 08/22/2022

1 Asset Description (Scheduled And Unscheduled (u) Property) Ref. #	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Formally Abandoned OA=§554(a) abandon.	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
19 Bank Ozk Checking Account (Account for minor)	6.68	0.00		0.00	FA
20 Bank Ozk Checking Account	12.35	0.00		0.00	FA
20 Assets Totals (Excluding unknown values)	\$123,322.27	\$1,049.21		\$320,000.00	\$0.00

Major Activities Affecting Case Closing:**Initial Projected Date Of Final Report (TFR):****Current Projected Date Of Final Report (TFR):** 09/30/2022 (Actual)

Form 2

Cash Receipts And Disbursements Record

Exhibit 9

Page: 1

Case No.: 5:22-70349

Case Name: Harp, Christine A.

Taxpayer ID #: **-***6244

For Period Ending: 12/07/2022

Trustee Name:

J. Brian Ferguson (250240)

Bank Name:

Metropolitan Commercial Bank

Account #:

*****8360 Checking

Blanket Bond (per case limit):

\$22,949,633.00

Separate Bond (if applicable):

N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
08/12/22		TWS Title, LLC	Sale proceeds on 3461 Earnhardt Drive per Order at Doc #53		30,938.28		30,938.28
	{1}		Sale proceeds on 3461 Earnhardt Drive per Order at Doc #53 \$320,000.00	1110-000			
			Assessments 08/09/2022 to 02/01/2023 \$96.25	2820-000			
		U.S. Bank National Association	Payoff of First Mortgage Loan to Rushmore Loan Management per order @ Doc #53 -\$234,857.54	4110-000			
			Seller Credit -\$5,000.00	2500-000			
			County Taxes 01/01/2022 to 08/09/2022 -\$1,202.24	2820-000			
			Title-CPL, Title Search Fee, QC Deed prep, Closing/Escrow Fee, Recording Fees Deed, Escrow Agreement, Record Quit Claim Deed -\$790.00	2500-000			
			Revenue Stamp Tax (State Deed Taxes) to Department of Finance -\$528.00	2820-000			
			HOA Arrears paid per Order @ Doc #53 -\$270.00	2500-000			
			Payment for half interest in Property to Roger Harp -\$31,973.49	8500-002			
			Selling Agent Commission to Gibson Real Estate -\$8,000.00	3510-000			
			Reimbursement to Selling Agent to Nathan Genovese -\$1,032.70	3520-000			
			Listing Agent Commission to RE/MAX -\$5,504.00	3510-000			
08/16/22	101	Christine A. Harp	Debtor 522(d)(1) Exemption per Order Doc. #58	8100-002		24,938.28	6,000.00
08/31/22		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		15.41	5,984.59
09/20/22	102	Ferguson Law Firm, PLLC	Attorney for Trustee paid per order dated 9/19/2022 @ Doc #63.	3110-000		900.00	5,084.59
11/08/22	103	J. Brian Ferguson	Combined trustee compensation & expense dividend payments.			1,817.14	3,267.45

Page Subtotals: \$30,938.28 \$27,670.83

Form 2

Cash Receipts And Disbursements Record

Exhibit 9

Page: 2

Case No.: 5:22-70349
Case Name: Harp, Christine A.
Taxpayer ID #: **-***6244
For Period Ending: 12/07/2022

Trustee Name: J. Brian Ferguson (250240)
Bank Name: Metropolitan Commercial Bank
Account #: *****8360 Checking
Blanket Bond (per case limit): \$22,949,633.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
		J. Brian Ferguson	Claims Distribution - Fri, 09-30-2022 \$1,350.00	2100-000			
		J. Brian Ferguson	Claims Distribution - Fri, 09-30-2022 \$467.14	2200-000			
11/08/22	104	Arkansas Department of Finance and Administration	Distribution payment - Dividend paid at 100.00% of \$1,824.74; Claim # 5P; Filed: \$1,824.74	5800-000		1,824.74	1,442.71
11/08/22	105	LVNV Funding, LLC	Distribution payment - Dividend paid at 1.71% of \$7,499.11; Claim # 1; Filed: \$7,499.11	7100-000		128.16	1,314.55
11/08/22	106	Bank of America, N.A.	Distribution payment - Dividend paid at 1.71% of \$20,126.73; Claim # 2; Filed: \$20,126.73	7100-000		343.96	970.59
11/08/22	107	Quantum3 Group LLC	Combined dividend payments for Claim #3, 4			103.82	866.77
		Quantum3 Group LLC	Claims Distribution - Fri, 09-30-2022 \$48.15	7100-000			
		Quantum3 Group LLC	Claims Distribution - Fri, 09-30-2022 \$55.67	7100-000			
11/08/22	108	Fair Square Financial LLC	Distribution payment - Dividend paid at 1.71% of \$2,174.65; Claim # 6; Filed: \$2,174.65	7100-000		37.16	829.61
11/08/22	109	Resurgent Receivables, LLC	Combined dividend payments for Claim #7, 8			48.59	781.02
		Resurgent Receivables, LLC	Claims Distribution - Fri, 09-30-2022 \$8.00	7100-000			
		Resurgent Receivables, LLC	Claims Distribution - Fri, 09-30-2022 \$40.59	7100-000			
11/08/22	110	Edfinancial on behalf of US Dept. of Education	Distribution payment - Dividend paid at 1.71% of \$6,775.56; Claim # 9; Filed: \$6,775.56	7100-000		115.79	665.23
11/08/22	111	PORTFOLIO RECOVERY ASSOCIATES, LLC	Combined dividend payments for Claim #10, 11, 12, 13, 15, 16			531.46	133.77
		PORTFOLIO RECOVERY ASSOCIATES, LLC	Claims Distribution - Fri, 09-30-2022 \$189.24	7100-000			
		PORTFOLIO RECOVERY ASSOCIATES, LLC	Claims Distribution - Fri, 09-30-2022 \$88.07	7100-000			
		PORTFOLIO RECOVERY ASSOCIATES, LLC	Claims Distribution - Fri, 09-30-2022 \$101.13	7100-000			
		PORTFOLIO RECOVERY ASSOCIATES, LLC	Claims Distribution - Fri, 09-30-2022 \$55.17	7100-000			

Page Subtotals: \$0.00 \$3,133.68

Form 2

Cash Receipts And Disbursements Record

Exhibit 9

Page: 3

Case No.: 5:22-70349
Case Name: Harp, Christine A.
Taxpayer ID #: **-***6244
For Period Ending: 12/07/2022

Trustee Name: J. Brian Ferguson (250240)
Bank Name: Metropolitan Commercial Bank
Account #: *****8360 Checking
Blanket Bond (per case limit): \$22,949,633.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
		PORTFOLIO RECOVERY ASSOCIATES, LLC	Claims Distribution - Fri, 09-30-2022 \$52.74	7100-000			
		PORTFOLIO RECOVERY ASSOCIATES, LLC	Claims Distribution - Fri, 09-30-2022 \$45.11	7100-000			
11/08/22	112	PORTFOLIO RECOVERY ASSOCIATES, LLC	Distribution payment - Dividend paid at 1.71% of \$6,136.45; Claim # 14; Filed: \$6,136.45	7100-000		104.87	28.90
11/08/22	113	Ashley Funding Services, LLC	Distribution payment - Dividend paid at 1.71% of \$108.87; Claim # 17; Filed: \$108.87	7100-000		1.86	27.04
11/08/22	114	The Bank of Missouri	Distribution payment - Dividend paid at 1.71% of \$1,582.41; Claim # 19; Filed: \$1,582.41	7100-000		27.04	0.00

COLUMN TOTALS**30,938.28****30,938.28****\$0.00**

Less: Bank Transfers/CDs

0.00

0.00

Subtotal**30,938.28****30,938.28**

Less: Payments to Debtors

24,938.28

NET Receipts / Disbursements**\$30,938.28****\$6,000.00**

Form 2

Exhibit 9

Page: 4

Cash Receipts And Disbursements Record

Case No.: 5:22-70349
Case Name: Harp, Christine A.
Taxpayer ID #: **-***6244
For Period Ending: 12/07/2022

Trustee Name: J. Brian Ferguson (250240)
Bank Name: Metropolitan Commercial Bank
Account #: *****8360 Checking
Blanket Bond (per case limit): \$22,949,633.00
Separate Bond (if applicable): N/A

TOTAL - ALL ACCOUNTS	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCES
*****8360 Checking	\$30,938.28	\$6,000.00	\$0.00
	\$30,938.28	\$6,000.00	\$0.00